

Vendor Name	VC-AC	Vendor Mail	Original PDN	Title	Amount	Original Payment Date
SANDY DISTRICT IMPROVEMENT COMPANY	931248359-00001	1880 NE Elrod Drive, Portland, OR 97211	P920200302000001	Z3R10N-20-0622	\$3,832.34	3/4/2020
CHILDREN'S VILLAGE KIDCONNECT	746001407-00001	6218 Auden, Houston, TX 77005	BI2019041810044	USCG0419	\$1,356.00	4/24/2019

Trace#	Cancellation Date	Cancellation Reason
09712017	7/7/2020	Duplicate Payment
97456794	6/2/2020	Limited Payability